

June 2004

Deduction Detail

06

04

- If you have deductions, *return pages 3 and 4*. If you do not have deductions, *do not return pages 3 and 4*.
- Deductions taken on the Combined Excise Tax Return, but not itemized on this form will be disallowed.
- Report deductions under the heading that corresponds to your reporting activity.
- Transfer the total amount of each deduction from this form to the corresponding tax classification on your return in the deduction column.

If Completing, Fill out Name, Tax Registration Number and Attach to Combined Excise Tax Return.

► Name _____

► Tax Registration No. _____ - _____ - _____

| Line 1 - Extracting, Extracting for Hire | I.D. | Amount |
|-------------------------------------------------------------------------|------|--------|
| Bad Debts | 1601 | |
| Cash & Trade Discounts | 1602 | |
| Other (Explain): | 1699 | |
| TOTAL | | |
| Line 2 - Slaughter, Break Processing... | I.D. | Amount |
| Bad Debts | 3001 | |
| Cash & Trade Discounts | 3002 | |
| Other (Explain): | 3099 | |
| TOTAL | | |
| Line 3 - Travel Agent Com; Intl Charter... | I.D. | Amount |
| Bad Debts | 2801 | |
| Cash & Trade Discounts | 2802 | |
| Other (Explain): | 2899 | |
| TOTAL | | |
| Line 4 - Insurance Agents; Insurance... | I.D. | Amount |
| Bad Debts | 1401 | |
| Other (Explain): | 1499 | |
| TOTAL | | |
| Line 5 - Manufacturing Fresh Fruits and... | I.D. | Amount |
| Bad Debts | 2101 | |
| Cash & Trade Discounts | 2102 | |
| Freight on Out-of-State Deliveries | 2103 | |
| Interstate & Foreign Sales (Use for Prescription Drug Warehousing Only) | 2104 | |
| Advances Reimbursements; Rtrns & Allowances | 2107 | |
| Other (Explain): | 2199 | |
| TOTAL | | |
| Line 6 - Processing for Hire; Printing and... | I.D. | Amount |
| Bad Debts | 1001 | |
| Cash & Trade Discounts | 1002 | |
| Freight on Out-of-State Deliveries | 1003 | |
| Advances Reimbursements; Rtrns & Allowances | 1007 | |
| Other (Explain): | 1099 | |
| TOTAL | | |
| Line 7 - Manufacturing | I.D. | Amount |
| Bad Debts | 0701 | |
| Cash & Trade Discounts | 0702 | |
| Freight on Out-of-State Deliveries | 0703 | |
| Advances Reimbursements; Rtrns & Allowances | 0707 | |
| Other (Explain): | 0799 | |
| TOTAL | | |
| Line 8 - Royalties; Child Care | I.D. | Amount |
| Bad Debts | 8001 | |
| Cash & Trade Discounts | 8002 | |
| Advances Reimbursements; Rtrns & Allowances | 8007 | |
| Other (Explain): | 8099 | |
| TOTAL | | |

| Line 9 - Wholesaling | I.D. | Amount |
|------------------------------------------------|------|--------|
| Bad Debts | 0301 | |
| Cash & Trade Discounts | 0302 | |
| Interstate & Foreign Sales | 0304 | |
| Motor Vehicle Fuel Tax | 0305 | |
| Casual Sales; Accommodation Sales | 0306 | |
| Advances Reimbursements; Rtrns & Allowances | 0307 | |
| No Local Activity | 0308 | |
| Other (Explain): | 0399 | |
| TOTAL | | |
| Line 10 - Warehousing; Radio & TV... | I.D. | Amount |
| Bad Debts | 1101 | |
| Cash & Trade Discounts | 1102 | |
| Interstate & Foreign Sales | 1104 | |
| Advances Reimbursements; Rtrns & Allowances | 1107 | |
| Radio/TV Advertising | 1109 | |
| Other (Explain): | 1199 | |
| TOTAL | | |
| Line 11 - Public or Nonprofit Hospitals | I.D. | Amount |
| Bad Debts | 5501 | |
| Cash & Trade Discounts | 5502 | |
| Advances Reimbursements; Rtrns & Allowances | 5507 | |
| Other (Explain): | 5599 | |
| TOTAL | | |
| Line 12 - Cleanup of Radioactive Waste... | I.D. | Amount |
| Bad Debts | 8301 | |
| Cash & Trade Discounts | 8302 | |
| Interstate & Foreign Sales | 8304 | |
| Advances Reimbursements; Rtrns & Allowances | 8307 | |
| Other (Explain): | 8399 | |
| TOTAL | | |
| Line 13 - Service & Other Activities | I.D. | Amount |
| Bad Debts | 0401 | |
| Cash & Trade Discounts | 0402 | |
| Interstate & Foreign Sales | 0404 | |
| Advances Reimbursements; Rtrns & Allowances | 0407 | |
| Gambling; Prize; Cash Pay-Outs | 0410 | |
| Certain Initiation Fees; Dues; Contributions | 0411 | |
| Interest on Certain Invest/Loan/Obligations | 0412 | |
| Artistic/Cultural Activities | 0416 | |
| Other (Explain): | 0499 | |
| TOTAL | | |
| Line 14 - Retailing of Interstate Transport... | I.D. | Amount |
| Bad Debts | 1901 | |
| Cash & Trade Discounts | 1902 | |
| Interstate & Foreign Sales | 1904 | |
| Advances Reimbursements; Rtrns & Allowances | 1907 | |
| Consignment Sales | 1915 | |
| Other (Explain): | 1999 | |
| TOTAL | | |

**Not all deductions are allowable from
both Retailing and Retail Sales Tax.**

| Line 15 – Retailing (B&O) | I.D. | Amount |
|--------------------------------------------------------------------------------|------|--------|
| Bad Debts | 0201 | |
| Cash & Trade Discounts | 0202 | |
| Interstate & Foreign Sales | 0204 | |
| Motor Vehicle Fuel Tax | 0205 | |
| Advances Reimbursements; Rtrns & Allowances | 0207 | |
| No Local Activity | 0208 | |
| Casual Sales; Accommodation Sales | 0213 | |
| Tax in Gross | 0214 | |
| Consignment Sales | 0215 | |
| Artistic/Cultural Activities | 0216 | |
| Presc. Drugs Sold by Pub. Oper/Nonprofit Hospitals | 0217 | |
| Other (Explain): | 0299 | |
| TOTAL | | |
| Line 16 - Retail Sales Tax | I.D. | Amount |
| Bad Debts | 0101 | |
| Cash & Trade Discounts | 0102 | |
| Interstate & Foreign Sales | 0104 | |
| Tax in Gross | 0114 | |
| Sales to U.S. Government | 0118 | |
| Motor Vehicle Fuel Sales | 0119 | |
| Prescription Drugs/Hearing Aids/Lenses/etc | 0121 | |
| Exempt Food Sales | 0122 | |
| Qualified Nonresident Sales | 0123 | |
| Trade-in Allowance | 0124 | |
| Newspapers | 0125 | |
| Certain Network Telephone Service | 0126 | |
| Sales to Indians with Delivery on the Reservation | 0128 | |
| Sales of Feed to Fish Farmers | 0129 | |
| Taxable Amount for Tax Paid at Source | 0130 | |
| Returns & Allowances | 0131 | |
| Sales to Nonprofit Organizations of Artistic/Cultural Art Objects for Displays | 0132 | |
| Ride-Sharing Vans | 0134 | |
| Purebred Livestock for Breeding | 0135 | |
| Tax Deferral/Investment Certificate No. _____ | 0136 | |
| Sale of Manufacturing Mach/Equip; Install Labor | 0156 | |
| Direct Pay Permits | 0170 | |
| Other (Explain): | 0199 | |
| TOTAL | | |
| Line 50 - Water Distribution | I.D. | Amount |
| Bad Debts | 6001 | |
| Cash & Trade Discounts | 6002 | |
| Interstate & Foreign Sales | 6004 | |
| Amounts Paid to Another for Services Jointly Provided | 6039 | |
| Amounts Received by Nonprofit Water Association for Capital Projects | 6040 | |
| Amounts Derived From Distribution of Water Through Irrigation Systems | 6041 | |
| Other (Explain): | 6099 | |
| TOTAL | | |
| Line 51 - Sewer Collection | I.D. | Amount |
| Bad Debts | 6101 | |
| Cash & Trade Discounts | 6102 | |
| Amounts Paid to Another for Services Jointly Provided | 6139 | |
| Other (Explain): | 6199 | |
| TOTAL | | |

| Line 52 – Power | I.D. | Amount |
|------------------------------------------------------------|------|--------|
| Bad Debts | 4901 | |
| Cash & Trade Discounts | 4902 | |
| Interstate & Foreign Sales | 4904 | |
| Amounts Paid to Another for Services Jointly Provided | 4939 | |
| Amounts Expend. to Improve Consumer's Efficiency of Energy | 4942 | |
| Low Density/Wholesale Power Costs | 4947 | |
| Other (Explain): | 4999 | |
| TOTAL | | |
| Line 53 - Gas Distribution; Telegraph | I.D. | Amount |
| Bad Debts | 2601 | |
| Cash & Trade Discounts | 2602 | |
| Interstate & Foreign Sales | 2604 | |
| Amounts Paid to Another for Services Jointly Provided | 2639 | |
| Other (Explain): | 2699 | |
| TOTAL | | |
| Line 54 - Motor Transportation; Railroad... | I.D. | Amount |
| Bad Debts | 0801 | |
| Cash & Trade Discounts | 0802 | |
| Interstate & Foreign Sales | 0804 | |
| Amounts Paid to Another for Services Jointly Provided | 0839 | |
| Other (Explain): | 0899 | |
| TOTAL | | |
| Line 55 - Urban Transportation; Vessels... | I.D. | Amount |
| Bad Debts | 1201 | |
| Cash & Trade Discounts | 1202 | |
| Interstate & Foreign Sales | 1204 | |
| Amounts Paid to Another for Services Jointly Provided | 1239 | |
| Other (Explain): | 1299 | |
| TOTAL | | |
| Line 56 - Other Public Service Business | I.D. | Amount |
| Bad Debts | 1301 | |
| Cash & Trade Discounts | 1302 | |
| Interstate & Foreign Sales | 1304 | |
| Amounts Paid to Another for Services Jointly Provided | 1339 | |
| Other (Explain): | 1399 | |
| TOTAL | | |
| Line 57 - Tobacco Products | I.D. | Amount |
| Interstate & Foreign Sales | 2004 | |
| Sales to U.S. Government | 2018 | |
| Returned/Destroyed Goods | 2043 | |
| Other (Explain): | 2099 | |
| TOTAL | | |
| Line 58 - Refuse Collection | I.D. | Amount |
| Bad Debts | 6401 | |
| Sales to U.S. Government | 6418 | |
| Sales to Other Refuse/Solid Waste Collectors | 6445 | |
| Other (Explain): | 6499 | |
| TOTAL | | |
| Line 59 - Petroleum Tax | I.D. | Amount |
| Petroleum Products Exported Out of State | 5746 | |
| Other (Explain): | 5799 | |
| TOTAL | | |
| Line 60 - Hazardous Substance | I.D. | Amount |
| Other (Explain): | 6599 | |
| TOTAL | | |